

Government Securities Daily Secondary Market Report for 28-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
28-FEB	0.000% 29-JAN-2026	15.045	15.134	87.867	79,000,000	69,414,930
28-FEB	0.000% 26-FEB-2026	15.041	15.047	86.988	50,000,000	43,494,000
28-FEB	0.000% 26-FEB-2026	15.041	15.047	86.988	300,000,000	260,964,000
28-FEB	0.000% 26-FEB-2026	15.041	15.047	86.988	230,400,000	200,420,352
28-FEB	0.000% 26-FEB-2026	15.041	15.047	86.988	1,467,200,000	1,276,287,936
28-FEB	0.000% 26-FEB-2026	15.041	15.047	86.988	1,120,000,000	974,265,600
28-FEB	0.000% 26-FEB-2026	15.041	15.047	86.988	5,000,000,000	4,349,400,000
28-FEB	0.000% 26-FEB-2026	15.041	15.047	86.988	600,000,000	521,928,000
28-FEB	0.000% 26-FEB-2026	15.041	15.047	86.988	340,000,000	295,759,200
28-FEB	0.000% 26-FEB-2026	14.951	14.956	87.056	2,000,000,000	1,741,120,000
28-FEB	0.000% 26-FEB-2026	14.900	14.906	87.094	30,000,000	26,128,200
28-FEB	0.000% 26-FEB-2026	14.900	14.906	87.094	1,100,000,000	958,034,000
28-FEB	0.000% 26-FEB-2026	14.900	14.906	87.094	20,000,000	17,418,800
28-FEB	0.000% 26-FEB-2026	14.900	14.906	87.094	850,000,000	740,299,000
28-FEB	0.000% 29-JAN-2026	14.700	14.786	88.112	10,000,000,000	8,811,200,000
28-FEB	0.000% 26-FEB-2026	14.751	14.756	87.207	1,124,000,000	980,206,680
28-FEB	0.000% 26-FEB-2026	14.200	14.206	87.625	40,000,000	35,050,000
28-FEB	0.000% 26-FEB-2026	14.000	14.006	87.778	12,000,000	10,533,360
28-FEB	0.000% 28-AUG-2025	13.520	13.980	93.717	5,000,000,000	4,685,850,000
28-FEB	0.000% 28-AUG-2025	13.520	13.980	93.717	290,000,000	271,779,300
28-FEB	0.000% 28-AUG-2025	13.520	13.980	93.717	290,000,000	271,779,300
28-FEB	0.000% 28-AUG-2025	13.000	13.426	93.944	212,900,000	200,006,776
28-FEB	0.000% 26-FEB-2026	12.500	12.504	88.943	45,000,000	40,024,350
28-FEB	0.000% 28-AUG-2025	11.999	12.362	94.384	317,900,000	300,046,736
28-FEB	0.000% 05-JUN-2025	9.000	9.302	97.664	30,800,000	30,080,512
28-FEB	0.000% 05-JUN-2025	8.500	8.769	97.791	100,000	97,791

28-FEB	15.800% 23-JUN-2039		16.927	96.094	2,200,000	2,114,068
28-FEB	15.800% 23-JUN-2039		16.600	97.777	1,000,000,000	977,770,000
28-FEB	13.500% 09-JUL-2026		16.850	97.867	10,000,000	9,786,700
28-FEB	14.000% 29-MAY-2025		11.872	103.992	50,000,000	51,996,000
28-FEB	15.000% 18-JUN-2043		16.186	95.098	53,000,000	50,401,940
28-FEB	15.000% 18-JUN-2043		16.508	93.365	160,700,000	150,037,555
28-FEB	15.000% 18-JUN-2043		17.000	90.823	200,000	181,646
28-FEB	15.800% 23-JUN-2039		16.900	96.231	29,000,000	27,906,990
28-FEB	15.800% 23-JUN-2039		16.600	97.777	100,000,000	97,777,000
28-FEB	15.800% 23-JUN-2039		16.800	96.742	10,400,000	10,061,168
28-FEB	15.000% 18-JUN-2043		16.750	92.098	89,000,000	81,967,220
28-FEB	16.000% 14-MAY-2037		16.100	103.439	100,000,000	103,439,000
28-FEB	15.800% 23-JUN-2039		15.500	103.821	45,000,000	46,719,450
28-FEB	18.500% 14-AUG-2042		17.500	114.344	150,000,000	171,516,000
28-FEB	15.800% 23-JUN-2039		16.500	98.301	40,700,000	40,008,507
28-FEB	14.250% 22-JUN-2034		15.809	94.693	10,600,000	10,037,458
28-FEB	14.250% 23-AUG-2029		14.959	97.777	500,000,000	488,885,000
28-FEB	15.000% 18-JUN-2043		17.000	90.823	5,400,000	4,904,442
28-FEB	15.800% 23-JUN-2039		16.600	97.777	500,000,000	488,885,000
28-FEB	15.800% 23-JUN-2039		16.600	97.777	560,000,000	547,551,200
28-FEB	15.800% 23-JUN-2039		16.040	100.777	80,000,000	80,621,600
28-FEB	15.000% 18-JUN-2043		16.750	92.098	41,000,000	37,760,180
28-FEB	15.800% 23-JUN-2039		16.040	100.777	425,000,000	428,302,250
28-FEB	14.125% 13-JAN-2028		16.019	97.380	47,500,000	46,255,500
28-FEB	18.500% 14-AUG-2042		16.310	121.499	900,000,000	1,093,491,000
28-FEB	15.800% 23-JUN-2039		16.500	98.301	10,000,000	9,830,100
28-FEB	15.800% 23-JUN-2039		16.990	95.776	45,000,000	43,099,200
28-FEB	16.000% 14-MAY-2037		16.100	103.439	100,000,000	103,439,000

28-FEB	15.000% 18-JUN-2043		16.500	93.405	3,200,000	2,988,960
28-FEB	14.125% 13-JAN-2028		17.300	94.641	300,000,000	283,923,000
28-FEB	14.250% 23-AUG-2029		15.500	96.094	28,900,000	27,771,166
28-FEB	14.250% 23-AUG-2029		14.959	97.777	120,000,000	117,332,400
28-FEB	16.375% 04-MAR-2032		16.398	107.488	15,400,000	16,553,152
28-FEB	15.000% 18-JUN-2043		18.094	85.609	23,000,000	19,690,070
28-FEB	15.800% 23-JUN-2039		16.990	95.776	5,000,000,000	4,788,800,000
28-FEB	14.250% 23-AUG-2029		16.249	93.829	10,000,000,000	9,382,900,000
28-FEB	15.800% 23-JUN-2039		16.990	95.776	794,700,000	761,131,872
28-FEB	15.000% 18-JUN-2043		17.000	90.823	100,000,000	90,823,208
28-FEB	14.250% 23-AUG-2029		15.012	97.608	100,000,000	97,608,000
28-FEB	13.500% 09-JUL-2026		15.500	99.429	77,000,000	76,560,330
28-FEB	15.000% 18-JUN-2043		17.100	90.322	30,000,000	27,096,600
28-FEB	15.800% 23-JUN-2039		17.000	95.725	5,000,000,000	4,786,250,000
28-FEB	15.800% 23-JUN-2039		16.602	97.766	5,000,000,000	4,888,300,000
28-FEB	15.000% 18-JUN-2043		16.500	93.405	116,700,000	109,003,635
28-FEB	14.250% 23-AUG-2029		14.773	98.362	6,100,000	6,000,082
28-FEB	14.250% 23-AUG-2029		14.784	98.329	50,000,000	49,164,500
28-FEB	15.800% 23-JUN-2039		16.898	96.241	3,000,000,000	2,887,230,000
28-FEB	14.250% 23-AUG-2029		15.300	96.711	108,600,000	105,028,146
28-FEB	15.000% 18-JUN-2043		17.000	90.823	100,000,000	90,823,000
28-FEB	15.800% 23-JUN-2039		16.900	96.231	20,000,000	19,246,200
28-FEB	14.250% 23-AUG-2029		15.905	94.860	4,700,000,000	4,458,420,000
28-FEB	14.250% 23-AUG-2029		15.850	95.027	1,000,000,000	950,270,000
28-FEB	15.800% 23-JUN-2039		16.990	95.776	2,194,800,000	2,102,091,648
28-FEB	15.800% 23-JUN-2039		16.990	95.776	1,800,800,000	1,724,734,208
28-FEB	14.375% 03-FEB-2033		15.800	94.242	27,000,000	25,445,340
28-FEB	14.250% 23-AUG-2029		15.000	97.647	35,000,000	34,176,450
28-FEB	15.800% 23-JUN-2039		16.940	96.027	5,000,000,000	4,801,350,000

28-FEB	14.250% 23-AUG-2029		12.928	104.442	10,000,000	10,444,200
28-FEB	14.250% 23-AUG-2029		14.783	98.329	30,000,000	29,498,700
28-FEB	14.250% 23-AUG-2029		15.852	95.021	2,000,000,000	1,900,420,000
28-FEB	14.125% 13-JAN-2028		16.100	97.204	1,000,000,000	972,040,000
28-FEB	15.800% 23-JUN-2039		16.602	97.766	3,000,000,000	2,932,980,000
28-FEB	15.000% 18-JUN-2043		16.960	91.025	900,000,000	819,225,000
28-FEB	14.250% 23-AUG-2029		14.959	97.777	65,000,000	63,555,050
28-FEB	15.000% 18-JUN-2043		16.000	96.123	100,000,000	96,123,000
28-FEB	15.800% 23-JUN-2039		16.600	97.777	700,000,000	684,439,000
28-FEB	15.800% 23-JUN-2039		16.990	95.776	9,579,300,000	9,174,670,368
28-FEB	13.500% 09-JUL-2026		14.500	100.610	20,000,000	20,122,000
28-FEB	15.000% 18-JUN-2043		16.808	91.800	10,900,000	10,006,200
28-FEB	15.800% 23-JUN-2039		16.990	95.776	40,000,000	38,310,400
28-FEB	15.800% 23-JUN-2039		16.990	95.776	486,500,000	465,950,240
28-FEB	14.250% 23-AUG-2029		15.850	95.027	1,000,000,000	950,270,000
28-FEB	14.250% 23-AUG-2029		15.500	96.094	93,000,000	89,367,420
28-FEB	15.800% 23-JUN-2039		17.000	95.725	969,900,000	928,436,775
28-FEB	15.800% 23-JUN-2039		16.200	99.904	20,000,000	19,980,765
28-FEB	14.250% 23-AUG-2029		15.900	94.875	4,700,000,000	4,459,125,000
28-FEB	15.800% 23-JUN-2039		16.927	96.094	5,000,000,000	4,804,700,000
28-FEB	15.000% 18-JUN-2043		16.186	95.098	100,000,000	95,098,000
28-FEB	14.250% 23-AUG-2029		15.000	97.647	102,500,000	100,088,175
28-FEB	14.250% 23-AUG-2029		14.500	99.232	2,000,000	1,984,640
28-FEB	15.800% 23-JUN-2039		16.500	98.301	100,000,000	98,301,000
28-FEB	14.250% 22-JUN-2034		17.100	89.100	52,200,000	46,510,000
28-FEB	14.250% 23-AUG-2029		16.100	94.274	4,700,000,000	4,430,878,000
28-FEB	14.250% 23-AUG-2029		16.250	93.826	10,000,000,000	9,382,600,000
28-FEB	14.125% 13-JAN-2028		14.867	99.933	100,000,000	99,933,000

28-FEB	15.800% 23-JUN-2039		16.600	97.777	1,200,000,000	1,173,324,000
28-FEB	15.800% 23-JUN-2039		16.600	97.777	1,800,000,000	1,759,986,000
28-FEB	14.250% 23-AUG-2029		16.100	94.274	750,000,000	707,053,000
28-FEB	14.250% 23-AUG-2029		14.814	98.233	101,800,000	100,001,194
28-FEB	15.800% 23-JUN-2039		16.450	98.565	45,000,000	44,354,250
28-FEB	15.800% 23-JUN-2039		16.939	96.033	5,000,000,000	4,801,650,000
28-FEB	15.800% 23-JUN-2039		16.990	95.776	964,300,000	923,567,968
28-FEB	15.800% 23-JUN-2039		16.990	95.776	758,400,000	726,365,184
28-FEB	14.250% 23-AUG-2029		15.200	97.022	100,000,000	97,022,000
28-FEB	15.800% 23-JUN-2039		15.300	104.987	40,000,000	41,994,800
28-FEB	14.250% 23-AUG-2029		14.959	97.777	15,000,000	14,666,550
28-FEB	15.800% 23-JUN-2039		16.500	98.301	10,200,000	10,026,702
28-FEB	15.800% 23-JUN-2039		16.620	97.672	100,000,000	97,672,000
28-FEB	14.250% 23-AUG-2029		15.752	95.324	3,400,000	3,241,000
28-FEB	14.125% 13-JAN-2028		15.900	97.640	100,000,000	97,640,000
28-FEB	15.800% 23-JUN-2039		16.600	97.777	1,050,000,000	1,026,658,500
28-FEB	14.125% 13-JAN-2028		15.000	99.634	100,000,000	99,634,000
28-FEB	13.500% 09-JUL-2026		15.200	99.781	26,000,000	25,943,060
28-FEB	15.800% 23-JUN-2039		16.450	98.565	40,000,000	39,426,000
28-FEB	18.500% 14-AUG-2042		17.400	114.914	2,000,000	2,298,280
28-FEB	15.000% 18-JUN-2043		16.765	92.020	130,000,000	119,626,000
28-FEB	15.800% 23-JUN-2039		16.990	95.776	923,300,000	884,299,808
28-FEB	15.800% 23-JUN-2039		16.990	95.776	497,900,000	476,868,704
28-FEB	13.500% 09-JUL-2026		15.501	99.429	296,000,000	294,309,840
28-FEB	15.000% 18-JUN-2043		17.090	90.372	30,000,000	27,111,600
28-FEB	15.000% 18-JUN-2043		16.997	90.838	100,000,000	90,838,000
28-FEB	14.250% 23-AUG-2029		15.463	96.209	50,000,000	48,104,500
28-FEB	15.800% 23-JUN-2039		16.900	96.231	3,000,000,000	2,886,930,000

				TOTALS	142,479,800,000	134,392,715,837
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